

CLASS "C"

00 JUN 29 11 3 15

WATER AND/OR WASTEWATER UTILITIES

(Gross Revenue of Less Than \$200,000 Each)

ANNUAL REPORT

WU538
O&S Water Company, Inc.
P. O. Box 422364
Kissimmee, FL 34742-2364

49

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Florida Public Service Commission
Division of Water and Wastewater

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PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1999

DIVISION OF
ECONOMIC REGULATION

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FLORIDA PUBLIC SERVICE
COMMISSION

GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners (NARUC) Uniform System of Accounts for Water and Wastewater Utilities as adopted by Rule 25-30.115 (1), Florida Administrative Code.
2. Interpret all accounting words and phrases in accordance with the Uniform System of Accounts (USOA). Commission Rules and the definitions on next page.
3. Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
4. For any question, section, or page which is not applicable to the respondent enter the words "Not Applicable." Do not omit any pages.
5. Where dates are called for, the month and day should be stated as well as the year.
6. All schedules requiring dollar entries should be rounded to the nearest dollar.
7. Complete this report by means which result in a permanent record. You may use permanent ink or a typewriter. Do not use a pencil.
8. If there is not enough room on any schedule, an additional page or pages may be added provided the format of the added schedule matches the format of the schedule in the report. Additional pages should reference the appropriate schedules, state the name of the utility, and state the year of the report.
9. If it is necessary or desirable to insert additional statements for the purpose of further explanation of schedules, such statements should be made at the bottom of the page or on an additional page. Any additional pages should state the name of the utility and the year of the report, and reference the appropriate schedule.
10. The utility shall file the original and two copies of the report with the Commission at the address below, and keep a copy for itself. Pursuant to Rule 25-30.110 (3), Florida Administrative Code, the utility must submit the report by March 31 for the preceding year ending December 31.

Florida Public Service Commission
Division of Water and Wastewater
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

11. Pursuant to Rule 25-30.110 (7) (a), Florida Administrative Code, any utility that fails to file its annual report or extension on or before March 31, or within the time specified by any extension approved in writing by the Division of Water and Wastewater, shall be subject to a penalty. The penalty shall be based on the number of calendar days elapsed from March 31, or from an approved extended filing date, until the date of filing. The date of filing shall be included in the days elapsed.

GENERAL DEFINITIONS

ADVANCES FOR CONSTRUCTION - This account shall include advances by or in behalf of customers for construction which are to be refunded either wholly or in part. (USOA)

ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION (AFUDC) - This account shall include concurrent credits for allowance for funds used during construction based upon the net cost of funds used for construction purposes and a reasonable rate upon other funds when so used. Appropriate regulatory approval shall be obtained for "a reasonable rate". (USOA)

AMORTIZATION - The gradual extinguishment of an amount in an account by distributing such amount over a fixed period, over the life of the asset or liability to which it applies, or over the period during which it is anticipated the benefit will be realized. (USOA)

CONTRIBUTIONS IN AID OF CONSTRUCTION (CIAC) - Any amount or item of money, services, or property received by a utility, from any person or governmental agency, any portion of which is provided at no cost to the utility, which represents an addition or transfer to the capital of the utility, and which is utilized to offset the acquisition, improvement, or construction costs of the utility's property, facilities, or equipment used to provide utility services to the public. (Section 367.021 (3), Florida Statutes)

CONSTRUCTION WORK IN PROGRESS (CWIP) - This account shall include the cost of water or wastewater plant in process of construction, but not yet ready for services. (USOA)

DEPRECIATION - The loss in service value not restored by current maintenance, incurred in connection with the consumption or prospective retirement of utility plant in the course of service from causes which are known to be in the current operation and against which the utility is not protected by insurance. (Rule 25-30.140 (j), Florida Administrative Code)

EFFLUENT REUSE - The use of wastewater after the treatment process, generally for reuse as irrigation water or for in plant use. (Section 367.021 (6), Florida Statutes)

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WATER) - (Rule 25-30.515 (8), Florida Administrative Code.)

- (a) 350 gallons per day;
- (b) The number of gallons a utility demonstrates in the average daily flow for a single family unit; or
- (c) The number of gallons which has been approved by the DEP for a single family residential unit.

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WASTEWATER) - Industry standard of 80% of Water ERC or 280 gallons per day for residential use.

GUARANTEED REVENUE CHARGE - A charge designed to cover the utility's costs including, but not limited to the cost of the operation, maintenance, depreciation, and any taxes, and to provide a reasonable return to the utility for facilities, a portion of which may not be used and useful to the utility or its existing customers. (Rule 25-30.515 (9), Florida Administrative Code)

LONG TERM DEBT - All Notes, Conditional Sales Contracts, or other evidences of indebtedness payable more than one year from date of issue. (USOA)

PROPRIETARY CAPITAL (For proprietorships and partnerships only) - The investment of a sole proprietor, or partners, in an unincorporated utility. (USOA)

RETAINED EARNINGS - This account reflects corporate earnings retained in the business. Credits would include net income or accounting adjustments associated with correction of errors attributable to a prior period. Charges to this account would include net losses, accounting adjustments associated with correction of errors attributable to a prior period or dividends. (USOA)

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**FINANCIAL
SECTION**

REPORT OF

O F S WATER COMPANY Inc.

(EXACT NAME OF UTILITY)

PO Box 422364 501 E. OAK ST. SUITE A
KISSIMMEE FL 34742-2364 KISSIMMEE FL OSCEOLA
 Mailing Address Street Address County

Telephone Number 407 846 6027 Date Utility First Organized 1984

Fax Number N/A E-mail Address N/A

Sunshine State One-Call of Florida, Inc. Member No. N/A

Check the business entity of the utility as filed with the Internal Revenue Service:

Individual Sub Chapter S Corporation 1120 Corporation Partnership

Name, Address and phone where records are located: COMPUTER TAX, 1900 SW 57 AVE, SUITE 2
MIAMI FL 33155-2154 PH 305 264-2255

Name of subdivisions where services are provided: PLEASANT HILL LAKES SUBDIVISION

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>RON CLARK</u>	<u>PRESIDENT</u>	<u>501 E. OAK ST. KISSIMMEE FL</u>	
Person who prepared this report: <u>BOY WOODRUFF</u>	<u>ACCOUNTANT</u>	<u>1900 SW 57 AVE FL</u> <u>MIAMI FL 33155</u>	
Officers and Managers: <u>RON CLARK</u>	<u>VICE PRES</u>	<u>501 E. OAK ST</u> <u>KISSIMMEE FL</u>	\$ _____
<u>BOY WOODRUFF</u>	<u>SEC/TREAS</u>	<u>SAME</u>	\$ _____
			\$ _____
			\$ _____

Report every corporation or person owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility:

Name	Percent Ownership in Utility	Principle Business Address	Salary Charged Utility
<u>RON CLARK</u>	<u>75</u>	<u>501 E. OAK ST</u>	\$ _____
<u>JA. ECHERSON</u>	<u>6</u>	<u>501 E. OAK ST</u>	\$ _____
<u>RON CLARK</u>	<u>8</u>	<u>501 E. OAK ST</u>	\$ -0-
			\$ _____
			\$ _____

UTILITY NAME: O & S WATER COMPANY INC

YEAR OF REPORT
DECEMBER 31, 11

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential		\$ 39031	\$	\$	\$ 39031
Commercial					
Industrial					
Multiple Family					
Guaranteed Revenues		22344			22344
Other (Specify)					
Total Gross Revenue		\$ 61375	\$	\$	\$ 61375
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 23769	\$	\$	\$
Depreciation Expense	F-5	14762			14762
CIAC Amortization Expense	F-8				
Taxes Other Than Income	F-7	2754			2754
Income Taxes	F-7				
Total Operating Expense		\$ 41285			\$ 41285
Net Operating Income (Loss)		\$ 20090	\$	\$	\$ 20090
Other Income:					
Nonutility Income		\$	\$	\$	\$
Other Deductions:					
Miscellaneous Nonutility Expenses		\$	\$	\$	\$
Interest Expense		2105			2105
Net Income (Loss)		\$ 3955	\$	\$	\$ 3955

UTILITY NAME: O & S WATER Co., Inc

YEAR OF REPORT
DECEMBER 31, 99

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year <u>99</u>	Previous Year <u>98</u>
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ <u>303,788</u>	\$ <u>303,788</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>163,411</u>	<u>163,411</u>
Net Utility Plant -----		\$ <u>220,377</u>	\$ <u>240,377</u>
Cash -----		<u>2,100</u>	<u>2,100</u>
Customer Accounts Receivable (141) -----		<u>210</u>	<u>210</u>
Other Assets (Specify): -----		<u>210</u>	<u>210</u>
<u>Resignation of assets</u> <u>(see Depreciation table)</u>		<u>236,888</u>	<u>224,227</u>
Total Assets -----		\$ <u>220,377</u>	\$ <u>240,377</u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	<u>1,300,000</u>	<u>1,300,000</u>
Preferred Stock Issued (204) -----	F-6	<u>16,000</u>	<u>16,000</u>
Other Paid in Capital (211) -----		<u>1,177,917</u>	<u>1,177,917</u>
Retained Earnings (215) -----	F-6	<u>(2,177,917)</u>	<u>(2,177,917)</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6	<u>(57,917)</u>	<u>(57,917)</u>
Total Capital -----		\$ <u>1,300,000</u>	\$ <u>1,300,000</u>
Long Term Debt (224) -----	F-6	\$ <u>333,200</u>	\$ <u>333,200</u>
Accounts Payable (231) -----		<u>4,200</u>	<u>4,200</u>
Notes Payable (232) -----		<u>4,200</u>	<u>4,200</u>
Customer Deposits (235) -----		<u>4,200</u>	<u>4,200</u>
Accrued Taxes (236) -----		<u>4,200</u>	<u>4,200</u>
Other Liabilities (Specify) -----		<u>4,200</u>	<u>4,200</u>
Advances for Construction -----		<u>12,585.6</u>	<u>12,585.6</u>
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>12,585.6</u>	<u>12,585.6</u>
Total Liabilities and Capital -----		\$ <u>461,737</u>	\$ <u>461,737</u>

UTILITY NAME: O & S WATER CO INC

YEAR OF REPORT
DECEMBER 31, 97

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service -----	\$ <u>383980</u>	\$ _____	\$ _____	\$ <u>383980</u>
Construction Work in -----	_____	_____	_____	_____
Other (Specify) _____ _____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>383980</u>	\$ _____	\$ _____	\$ <u>383980</u>

ACCUMULATED DEPRECIATION (A/D) AND AMORTIZATION OF UTILITY PLANT

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>148247</u>	\$ _____	\$ _____	\$ <u>148247</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>10762</u>	\$ _____	\$ _____	\$ <u>10762</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>10762</u>	\$ _____	\$ _____	\$ <u>10762</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ <u>-0-</u>	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ <u>163411</u>	\$ _____	\$ _____	\$ <u>163411</u>

UTILITY NAME: OAS WATER Co Inc

YEAR OF REPORT
DECEMBER 31, 99

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share	0.00	
Shares authorized	1000	
Shares issued and outstanding	1000	
Total par value of stock issued	0.00	
Dividends declared per share for year	0.00	

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year	\$ 0.00	\$ 211,179
Changes during the year (Specify): <u>NET LOSS</u>		3,955
Balance end of year	\$ 0.00	\$ 211,179

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year	\$ 0.00	\$ 0.00
Changes during the year (Specify):		
Balance end of year	\$ 0.00	\$ 0.00

LONG TERM DEBT (224)

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
<u>NADIM1 CHERNAU MORTGAGE</u>	<u>7.8</u>	<u>36</u>	\$ <u>117,111</u>
<u>NADIM1 CHERNAU MORTGAGE</u>	<u>7.8</u>	<u>36</u>	\$ <u>224,111</u>
Total			\$ <u>341,222</u>

UTILITY NAME: D & S WATER CO. INC

YEAR OF REPORT
DECEMBER 31, 99

TAXES ACCRUED (236)

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax	\$ _____	\$ _____	\$ _____	\$ _____
State income Tax	_____	_____	_____	_____
Taxes Other Than Income:				
State ad valorem tax	_____	_____	_____	_____
Local property tax	_____	_____	_____	_____
Regulatory assessment fee	_____	_____	_____	_____
Other (Specify)	_____	_____	_____	_____
Total Taxes Accrued	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similar professional services rendered the respondent for which aggregate payments during the year to any corporation, partnership, individual, or organization of any kind whatever amounting to \$500 or more.

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
<u>NEWARK</u>	\$ <u>4000</u>	\$ <u>0</u>	<u>PLANT MANAGEMENT</u>
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: O & S WATER CO INC

YEAR OF REPORT
DECEMBER 31 99

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year	\$ <u>115,800</u>	\$ _____	\$ _____
2) Add credits during year	\$ _____	\$ _____	\$ _____
3) Total	\$ _____	\$ _____	\$ _____
4) Deduct charges during the year	_____	_____	_____
5) Balance end of year	<u>12,800</u>	_____	<u>12,800</u>
6) Less Accumulated Amortization	_____	_____	_____
7) Net CIAC	\$ <u>12,800</u>	\$ _____	\$ _____

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)

Report below all developers or contractors agreements from which cash or property was received during the year.		Indicate "Cash" or "Property"	Water	Wastewater
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Sub-total	_____	_____	\$ _____	\$ _____
Report below all capacity charges, main extension charges and customer connection charges received during the year.				
Description of Charge	Number of Connections	Charge per Connection	Water	Wastewater
<u>CONNECTION</u>	<u>10</u>	\$ _____	\$ <u>10,000</u>	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.)	_____	_____	\$ <u>10,000</u>	\$ _____

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year	\$ _____	\$ _____	\$ _____
Add Credits During Year	_____	_____	_____
Deduct Debits During Year	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ _____	\$ _____	\$ _____

** COMPLETION OF SCHEDULE REQUIRED ONLY IF AFUDC WAS CHARGED DURING YEAR **

UTILITY NAME: _____

YEAR OF REPORT DECEMBER 31

SCHEDULE "A"

SCHEDULE OF COST OF CAPITAL USED FOR AFUDC CALCULATION (1)

Class of Capital (a)	Dollar Amount (b)	Percentage of Capital (c)	Actual Cost Rates (d)	Weighted Cost [c x d] (e)
Common Equity	\$ _____	_____ %	_____ %	_____ %
Preferred Stock	_____	_____ %	_____ %	_____ %
Long Term Debt	_____	_____ %	_____ %	_____ %
Customer Deposits	_____	_____ %	_____ %	_____ %
Tax Credits - Zero Cost	_____	_____ %	0.00 %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other (Explain)	_____	_____ %	_____ %	_____ %
Total	\$ _____	100.00 %		_____ %

(1) Must be calculated using the same methodology used to calculate AFUDC rate approved by the Commission.

APPROVED AFUDC RATE

Current Commission approved AFUDC rate: _____ %
Commission Order Number approving AFUDC rate: _____

** COMPLETION OF SCHEDULE REQUIRED ONLY IF AFUDC WAS CHARGED DURING YEAR **

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, _____

SCHEDULE "B"

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

Class of Capital (a)	Per Book Balance (b)	Non-utility Adjustments (c)	Non-juris. Adjustments (d)	Other (1) Adjustments (e)	Capital Structure Used for AFUDC Calculation (f)
Common Equity	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Preferred Stock	_____	_____	_____	_____	_____
Long Term Debt	_____	_____	_____	_____	_____
Customer Deposits	_____	_____	_____	_____	_____
Tax Credits-Zero Cost	_____	_____	_____	_____	_____
Tax Credits-Weighted	_____	_____	_____	_____	_____
Cost of Capital	_____	_____	_____	_____	_____
Deferred Income Taxes	_____	_____	_____	_____	_____
Other (Explain)	_____	_____	_____	_____	_____
Total	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

(1) Explain below all adjustments made in Column (e):

WATER
OPERATING
SECTION

UTILITY NAME: O-45 WATER Co Inc

YEAR OF REPORT
DECEMBER 31, 77

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (i-g+h=i) (i)
304	Structures and Improvements	30		2.27 %	\$ 1098	\$ -	\$ 123	\$ 1281
305	Collecting and Impounding Reservoirs							
306	Lake, River and Other Intakes							
307	Wells and Springs	30		2.7 %	8752		713	9467
308	Infiltration Galleries & Tunnels							
309	Supply Mains							
310	Power Generating Equipment	20		5.9 %	5159		474	5633
311	Pumping Equipment	20		5.9 %	38095		4510	42605
320	Water Treatment Equipment	20		5.9 %	11420		974	12394
330	Distribution Reservoirs & Standpipes	35		2.7 %	24772		2538	27310
331	Trans. & Dist. Mains	35		2.7 %	40357		2877	43234
333	Services	35		2.7 %	3584		241	3825
334	Meter & Meter Installations	20		5.9 %	11394		1305	12699
335	Hydrants	20		5.9 %	3304		826	4130
336	Backflow Prevention Devices							
339	Other Plant and Miscellaneous Equipment							
340	Office Furniture and Equipment							
341	Transportation Equipment							
342	Stores Equipment							
343	Tools, Shop and Garage Equipment							
344	Laboratory Equipment							
345	Power Operated Equipment							
346	Communication Equipment	20		5.9 %	714		119	833
347	Miscellaneous Equipment							
348	Other Tangible Plant							
	Totals				\$ 148649	\$	\$ 14762	\$ 163411.

* This amount should tie to Sheet F-5.

UTILITY NAME: D & S WATER CO INC

YEAR OF REPORT
DECEMBER 31 99

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ _____
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	_____
604	Employee Pensions and Benefits	_____
610	Purchased Water	_____
615	Purchased Power	30.00
616	Fuel for Power Production	_____
618	Chemicals	_____
620	Materials and Supplies	112.00
630	Contractual Services:	
	Billing <u>PLANT MANAGEMENT</u>	_____
	Professional	_____
	Testing	_____
	Other <u>REPAIRS</u>	50.00
640	Rents	_____
650	Transportation Expense	_____
655	Insurance Expense	200.00
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	_____
670	Bad Debt Expense	_____
675	Miscellaneous Expenses	200.00
	Total Water Operation And Maintenance Expense	\$ 2,100.00

* This amount should tie to Sheet F-3.

WATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
5/8"	D	1.0	164	174	174
3/4"	D	1.5			
1"	D	2.5	1	1	2.5
1 1/2"	D,T	5.0			
General Service					
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0			
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers					
Other (Specify)					
Total			165	175	176.5

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: O-45 WATER Co INC

YEAR OF REPORT
DECEMBER 31, 99

SYSTEM NAME: _____

PUMPING AND PURCHASED WATER STATISTICS

(a)	Water Purchased For Resale (Omit 000's) (b)	Finished Water From Wells (Omit 000's) (c)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's) (d)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)] (e)	Water Sold To Customers (Omit 000's) (f)
January		1823			1823
February		1922			1922
March		1823			1823
April		2717			2717
May		3157			3157
June		2507			2507
July		1614			1614
August		2572			2572
September		1222			1222
October		1534			1534
November		1657			1657
December		2055			2055
Total for Year		25372			25372

If water is purchased for resale, indicate the following:
 Vendor _____
 Point of delivery _____

If water is sold to other water utilities for redistribution, list names of such utilities below:

MAINS (FEET)

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
PVC/C160	10"	7990			7990
PVC/C160	4"	5700			5700
PVC/C162	6"	1250			1250
PVC/C900	8"	4400			4400

UTILITY NAME: 045 WATER CO INC

YEAR OF REPORT
DECEMBER 31, 19

SYSTEM NAME: _____

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	<u>1990</u>	_____	_____	_____
Types of Well Construction and Casing _____	<u>Steel</u>	_____	_____	_____
Depth of Wells _____	<u>435'</u>	_____	_____	_____
Diameters of Wells _____	<u>10"</u>	_____	_____	_____
Pump - GPM _____	<u>800</u>	_____	_____	_____
Motor - HP _____	<u>25</u>	_____	_____	_____
Motor Type _____	<u>CENT</u>	_____	_____	_____
Yields of Wells in GPD _____	_____	_____	_____	_____
Auxiliary Power _____	<u>DIESEL GENERATOR</u>	_____	_____	_____

* Submersible, centrifugal, etc.

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	<u>STEEL</u>	_____	_____	_____
Capacity of Tank _____	<u>71000</u>	_____	_____	_____
Ground or Elevated _____	<u>GROUND</u>	_____	_____	_____

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
Motors				
Manufacturer _____	<u>GEN ELECTRIC</u>	_____	_____	_____
Type _____	<u>3 PHASE</u>	_____	_____	_____
Rated Horsepower _____	<u>30 HP</u>	_____	_____	_____
Pumps				
Manufacturer _____	<u>PEERLESS</u>	_____	_____	_____
Type _____	<u>CENT.</u>	_____	_____	_____
Capacity in GPM _____	<u>2-500 GPM</u>	_____	_____	_____
Average Number of Hours Operated Per Day _____	<u>1-2</u>	_____	_____	_____
Auxiliary Power _____	<u>DIESEL GENERATOR</u>	_____	_____	_____

UTILITY NAME: OHS WATER CO INC YEAR OF REPORT
 DECEMBER 31, 99

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day	<u>GROUND</u>		
Type of Source	<u>DEEPWELL</u>		

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type	<u>STEEL</u>		
Make	<u>AQUA STORE</u>		
Permitted Capacity (GPD)	<u>1580</u>		
High service pumping			
Gallons per minute			
Reverse Osmosis			
Lime Treatment			
Unit Rating			
Filtration			
Pressure Sq. Ft.			
Gravity GPD/Sq.Ft.			
Disinfection			
Chlorinator			
Ozone			
Other			
Auxiliary Power	<u>DIESEL</u>		

UTILITY NAME: D-15 WATER CO INC

YEAR OF REPORT
DECEMBER 31, 99

SYSTEM NAME: _____

GENERAL WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's * the system can efficiently serve. _____
2. Maximum number of ERCs * which can be served. _____
3. Present system connection capacity (in ERCs *) using existing lines. _____
4. Future connection capacity (in ERCs *) upon service area buildout. _____
5. Estimated annual increase in ERCs *. _____
6. Is the utility required to have fire flow capacity? YES
If so, how much capacity is required? 15 HYDRANTS
7. Attach a description of the fire fighting facilities. _____
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.

9. When did the company last file a capacity analysis report with the DEP? _____
10. If the present system does not meet the requirements of DEP rules, submit the following:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____
 - c. When will construction begin? _____
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____
11. Department of Environmental Protection ID # _____
12. Water Management District Consumptive Use Permit # _____
 - a. Is the system in compliance with the requirements of the CUP? _____
 - b. If not, what are the utility's plans to gain compliance? _____

* An ERC is determined based on one of the following methods:
(a) If actual flow data are available from the preceding 12 months:
Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
(b) If no historical flow data are available use:
ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day)

WASTEWATER OPERATING SECTION

Note: This utility is a water only service; therefore, Pages S-1 through S-6 have been omitted from this report.

UTILITY NAME: O & S WATER COMPANY INC


YEAR OF REPORT
DECEMBER 31, 99

CERTIFICATION OF ANNUAL REPORT

I HERESY CERTIFY, to the best of my knowledge and belief:

- | | | |
|-------------------------------------|--------------------------|---|
| YES | NO | |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | 1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code. |
| YES | NO | |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission. |
| YES | NO | |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | 3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility. |
| YES | NO | |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | 4. The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct, and complete for the period for which it represents. |

Items Certified

<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
				(signature of chief executive officer of the utility)
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____
				(signature of chief financial officer of the utility)

Each of the four items must be certified YES or NO. Each item need not be certified by both officers. The items being certified by the officer should be indicated in the appropriate area to the left of the signature.

Notice: Section 837.06, Florida Statutes, provides that any person who knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his duty shall be guilty of a misdemeanor of the second degree.